

SECRET

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050022-3

31/01/57	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
1256 BALFWD			9 7		3575	6002	7-100410000	089	35.75
31017 711119999999	0172 91	9 7	055624		6002	7-100410000	089		35.25
31017 511119999999	0174 91	9 7	056042		6002	7-100410000	089		50-
									ok *
									**
1256 BALFWD			9 7		Properties in use	1710	7-100410001	089	1,397.78
									1,397.78 *
1256 BALFWD			9 7		1917968	6002	7-100410001	089	19,179.68
25017 566259991227	0196 61	9 7	009609		6002	7-100410001	089		1,100.00
17017 351201941633	0207 61	9 7	008965		6002	7-100410001	089		.85
17017 351202237397	0207 61	9 7	008965		6002	7-100410001	089		.54
17017 351202405330	0207 61	9 7	008965		6002	7-100410001	089		.84
17017 351202431711	0207 61	9 7	008965		6002	7-100410001	089		.39
30017 567300035542	0216 61	9 7	009799		6002	7-100410001	089		
17017 559859991671	0156 91	9 7	056631		6002	7-100410001	089		80.24
07017 711119999999	0163 91	9 7	056231		6002	7-100410001	089		28.32
31017 711119999999	0172 91	9 7	055624		6002	7-100410001	089		35.25
02017 775100057258	0174 91	9 7	056145		6002	7-100410001	089		13.25
02017 335409990039	0174 91	9 7	056145		6002	7-100410001	089		10.35
31017 511119999999	0174 91	9 7	056042		6002	7-100410001	089		.50
02017 711119999999	0179 91	9 7	056146		6002	7-100410001	089		27.75
31017 711119999999	0189 91	9 7	057085		6002	7-100410001	089		24.30
30017 562401557985	0189 91	9 7	057106		6002	7-100410001	089		4.05
31017 711119999999	0189 91	9 7	057018		6002	7-100410001	089		15.00
28017 366509991212	0197 91	9 7	056999		6002	7-100410001	089		48.00
									21,074.31 *
									22,472.09 **
1256 BALFWD			9 7		644752	6002	7-100430010	089	6,447.52
07017 665052998276	0182 61	9 7	007505		6002	7-100430010	089		61.40
07017 665052918276	0182 61	9 7	007505		6002	7-100430010	089		
31017 665052999535	0182 51	9 7	007505		6002	7-100430010	089		11.52
22017 366454182000	0419 51	9 7	018007		6002	7-100430010	089		9.23
31017 366459990316	0122 91	9 7	054280		6002	7-100430010	089		152.10
									6,681.77 *
									6,681.77 **

25 YEAR RE-REVIEW

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050022-3

**SECRET**

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31/01/57	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
1256	BALFWD		9 7		22600	6002	7-100450010	089	226.00
									226.00 *
									226.00 **
1256	BALFWD		9 7		644174	6002	7-100450011	089	6,441.74
28017	558350039839	0191 61	9 7	008008	6002	7-100450011	089		8.50
28017	558390039839	0191 61	9 7	008008	6002	7-100450011	089		
10017	784201769104	0201 61	9 7	008714	6002	7-100450011	089		4.40
10017	784201769106	0201 61	9 7	008714	6002	7-100450011	089		4.40
10017	784202695587	0201 61	9 7	008714	6002	7-100450011	089		2.25
10017	784202695588	0201 61	9 7	008714	6002	7-100450011	089		15.75
25017	711119999999	0201 91	9 7	056791	6002	7-100450011	089		5.20
									6,482.24 *
									<i>ok</i> 6,482.24 **
1256	BALFWD		9 7		588214	6002	7-100450012	089	105,882.14
30017	113050000820	0218 61	9 7	009798	6002	7-100450012	089		32.00
30017	113050020009	0218 61	9 7	009798	6002	7-100450012	089		30.00
30017	113050020030	0218 61	9 7	009798	6002	7-100450012	089		78.00
23017	561450038674	0157 51	9 7	006288	6002	7-100450012	089		261.50
02017	511119999999	0029 91	9 7	056173	6002	7-100450012	089		38.40
31017	611119999999	0101 91	9 7	055260	6002	7-100450012	089		29.10
31017	665150040847	0118 91	9 7	056855	6002	7-100450012	089		147.50
29017	665150040757	0118 91	9 7	056530	6002	7-100450012	089		570.00
02017	773109990050	0130 91	9 7	085155	6002	7-100450012	089		299.25
02017	773109990052	0130 91	9 7	085155	6002	7-100450012	089		467.25
02017	773109990051	0130 91	9 7	085155	6002	7-100450012	089		452.50
29017	441109990107	0162 91	9 7	085201	6002	7-100450012	089		871.50
02017	611119999999	0178 91	9 7	055987	6002	7-100450012	089		.80
15017	559601895973	0185 91	9 7	056486	6002	7-100450012	089		12.60
15017	559601144868	0185 91	9 7	056486	6002	7-100450012	089		25.80
									109,198.34 *
									<i>ok</i> 109,198.34 **
1256	BALFWD		9 7		921692	6002	7-100450013	089	9,216.92
23017	559500037504	0206 61	9 7	009297	6002	7-100450013	089		24.99
23017	775300055103	0211 61	9 7	009300	6002	7-100450013	089		18.40

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SECRET  
REF ID: A6592

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31/01/57	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
23017	775300055104	0211 61	9 7	009300	6002	7-100450013	089		18.40
23017	775300055434	0211 61	9 .7	009300	6002	7-100450013	089		13.97
23017	775302380985	0211 61	9 .7	009300	6002	7-100450013	089		5.00
31017	559600039645	0215 61	9 .7	009741	6002	7-100450013	089		2.00
31017	559600060199	0215 61	9 .7	009741	6002	7-100450013	089		1.12
31017	559601005894	0215 61	9 .7	009741	6002	7-100450013	089		.87
31017	559601005900	0215 61	9 .7	009741	6002	7-100450013	089		.48
31017	559601006044	0215 61	9 .7	009741	6002	7-100450013	089		3.00
31017	559601077583	0215 61	9 .7	009741	6002	7-100450013	089		.98
31017	559601169919	0215 61	9 .7	009741	6002	7-100450013	089		.50
31017	559601667648	0215 61	9 .7	009741	6002	7-100450013	089		.85
31017	559601667661	0215 61	9 .7	009741	6002	7-100450013	089		.44
31017	559601667662	0215 61	9 .7	009741	6002	7-100450013	089		2.77
31017	559601667664	0215 61	9 .7	009741	6002	7-100450013	089		2.07
31017	559601667674	0215 61	9 .7	009741	6002	7-100450013	089		2.78
31017	559601880873	0215 61	9 .7	009741	6002	7-100450013	089		.46
31017	559601883564	0215 61	9 .7	009741	6002	7-100450013	089		1.59
31017	559601883945	0215 61	9 .7	009741	6002	7-100450013	089		.35
31017	559601883967	0215 61	9 .7	009741	6002	7-100450013	089		.75
31017	559601888500	0215 61	9 .7	009741	6002	7-100450013	089		.77
31017	559601888504	0215 61	9 .7	009741	6002	7-100450013	089		1.14
31017	559601888515	0215 61	9 .7	009741	6002	7-100450013	089		.44
31017	559601888573	0215 61	9 .7	009741	6002	7-100450013	089		.70
31017	559601935136	0215 61	9 .7	009741	6002	7-100450013	089		1.88
31017	559602280057	0215 61	9 .7	009741	6002	7-100450013	089		.80
31017	559602305235	0215 61	9 .7	009741	6002	7-100450013	089		2.32
31017	559602391993	0215 61	9 .7	009741	6002	7-100450013	089		.53
31017	559602620151	0215 61	9 .7	009741	6002	7-100450013	089		1.26
31017	559602620161	0215 61	9 .7	009741	6002	7-100450013	089		.43
10017	335109990010	0168 91	9 .7	056029	6002	7-100450013	089		134.96
10017	335100056560	0168 91	9 .7	056029	6002	7-100450013	089		187.46
10017	711119999999	0169 .91	9 .7	055944	6002	7-100450013	089		33.60
10017	711119999999	0169 .91	9 .7	055944	6002	7-100450013	089		73.50
10017	784201769068	0169 .91	9 .7	055944	6002	7-100450013	089		22.05
10017	784201769105	0169 .91	9 .7	055944	6002	7-100450013	089		31.20
10017	784201769106	0169 .91	9 .7	055944	6002	7-100450013	089		31.20
10017	784402385126	2698 91	9 .7	054544	6002	7-100450013	089		19.45

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31/01/57	DESCRPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
22017	711119999999	3573 91	9 7	076020		6002	7-100450013	089	5.50
									<i>9,867.88 *</i>
									<i>9,867.88 **</i>
1256	BALFWD		9 7		2910	6002	7-100452012	089	29.10
31017	611119999999	0101 91	9 7	055260		6002	7-100452012	089	<i>29.10-</i>
									<i>*</i>
									<i>**</i>

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57
1256		BALFWD		7	100410000	6002	35.75 ✓
31017	55624	711119999999	172	91-7			35.25CR
31017	56042	511119999999	174	91-7			•50CR
		AQUATONE					CR*
1256		BALFWD		7	100410001	6002	19,179.68
25017	9609	566259991227	196	61-7	COMPLETE		1,100.00 X
17017	8965	351201941633	207	61-7			.85 A
17017	8965	351202237397	207	61-7	INCOMPLETE	2.62	posted by IBM/NETACM .54 A
17017	8965	351202405330	207	61-7			.84 A
17017	8965	351202431711	207	61-7			.39 A
30017	9799	567300035542	216	61-7	- Pen Chuck House - will appear as cr item		405.00 ✓
17017	56631	559859991671	156	91-7	COMPLETE		180.24 A
07017	56231	711119999999	163	91-7	INCOMPLETE		28.32 A
31017	55624	711119999999	172	91-7	COMPLETE		35.25 A
02017	56145	775100057258	174	91-7			13.25 A
02017	56145	335409990039	174	91-7	COMPLETE		10.35 A
31017	56042	511119999999	174	91-7			.50 A
02017	56146	711119999999	179	91-7	COMPLETE		27.75 A
31017	57085	711119999999	189	91-7			24.30 A
30017	57106	562401557985	189	91-7	INCOMPLETE	12.42	NOT POSTED BY IBM .405 A
31017	57018	711119999999	189	91-7			15.00 A
28017	56999	366509991212	197	91-7	COMPLETE		48.00 A
		Vb-67056	913-16-26-57	1550 CR:			21,074.31 *
1256		BALFWD	Vb "	913-16-26-57	127.44 01		
30017	67403	784052221947	Vb. 6743	913-16-14-57	220 - Cr 300410001	6290	363.14CR
30017	67403	784052668000			36-7	ITEM # Y	9.13-16-177-57 10.50CR
30017	67403	784301601867	IDENTIFY		36-7	ITEM # 1	" 6.30CR
30017	67425X1	784652378698			36-7	ITEM # 3	" 7.40CR
					36-7	ITEM # 4	1.85CR
							389.19CR*
							20,685.12 **
1256		BALFWD		7	100430010	6002	6,447.52
07017	7505	665052998276	182	61-7	COMPLETE		61.40 A
07017	7505	665052918276	182	61-7	COMPLETE		CR

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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050022-3

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57
31017	7505	665052999535	182	51-7	100430010	6002	COMPLETE 11.52 A
22017	18007	366454182000	419	51-7	COMPLETE		9.23 A
31017	54280	366459990316	122	91-7			COMPLETE 152.10 A 6,681.77 *
1256	BALFWD			7	100430010	6290	CR
25017	67318	558050035834	IDENTIFY	36-7	REQ 913-16-289-57		1,500.00CR 1,500.00CR* 5,181.77 **
1256	25X1 AQUATONE	BALFWD		7	100450001	6002	CR CR* CR**
1256	25X1	BALFWD		7	100450010	6002	226.00 SHD BE 50-012 → 226.00 * 226.00 **
1256	BALFWD			7	100450011	6002	6,441.74
28017	8008	558350039839	191	61-7	COMPLETE		8.50 A
28017	8008	558390039839	191	61-7	COMPLETE		CR
10017	8714	784201769104	201	61-7			4.40 A
10017	8714	784201769106	201	61-7			4.40 A
10017	8714	784202695587	201	61-7	COMPLETE		2.25 A
10017	8714	784202695588	201	61-7			15.75 A
25017	5625X1	711119999999	201	91-7	P/O # 57-5463		5.20 A
							6,482.24 *
							6,482.24 **
1256	BALFWD			7	100450012	6002	105,882.14
30017	9798	113050000820	218	61-7			32.00 A
30017	9798	113050020009	218	61-7	COMPLETE		30.00 A
30017	9798	113050020030	218	61-7			78.00 A
23017	6288	561450038674	157	51-7	INCOMPLETE 53176 NOT POSTED ACB 261.50 →		
02017	56173	511119999999	(29)	91-7	COMMO REQ # 29 P/O 57-2753		38.40 A
31017	55260	611119999999	101	91-7	INCOMPLETE / NOT POSTED TO ACB 557.44		29.10 A
31017	56855	665150040847	118	91-7	NOT POSTED ACB - 759.38 posted by IBM		147.50 A

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57
29017	56530	665150040757	118	91-7	100450012	6002	INCOMPLETE - See prev 570.00 ^
02017	85155	773109990050	130	91-7			299.25 ^
02017	85155	773109990052	130	91-7			467.25 ^
02017	85155	773109990051	130	91-7			452.50 ^
29017	85201	441109990107	162	91-7	COMPLETE		871.50 ^
02017	55987	611119999999	178	91-7	COMPLETE		.80 ^
15017	56486	559601895973 Pending to Accts	185	91-7	Partial ship - 37.80 net paid by IBM		12.60 ^
15017	56486	559601144868	185	91-7			25.80 ^
							109,198.34 *
							109,198.34 **
							25X1
1256		BAL FWD		7	100450013	6002	9,216.92
23017	9297	559500037504	206	61-7	COMPLETE		24.99 ^
23017	9300	775300055103	211	61-7			18.40 ^
23017	9300	775300055104	211	61-7			18.40 ^
23017	9300	775300055434	211	61-7	INCOMPLETE		13.97 ^
23017	9300	775302380985	211	61-7			5.00 ^
31017	9741	559600039645	215	61-7			2.00 ^
31017	9741	559600060199	215	61-7			1.12 ^
31017	9741	559601005894	215	61-7			.87 ^
31017	9741	559601005900	215	61-7			.48 ^
31017	9741	559601006044	215	61-7			3.00 ^
31017	9741	559601077583	215	61-7			.98 ^
31017	9741	559601169919	215	61-7			.50 ^
31017	9741	559601667648	215	61-7			.85 ^
31017	9741	559601667661	215	61-7			.44 ^
31017	9741	559601667662	215	61-7			2.77 ^
31017	9741	559601667664	215	61-7			2.07 ^
31017	9741	559601667674	215	61-7			2.78 ^
31017	9741	559601880873	215	61-7			.46 ^
31017	9741	559601883564	215	61-7			1.59 ^
31017	9741	559601883945	215	61-7			.35 ^
31017	9741	559601883967	215	61-7			.75 ^
31017	9741	559601888500	215	61-7			.77 ^
31017	9741	559601888504	215	61-7			1.14 ^
31017	9741	559601888515	215	61-7			.44 ^
31017	9741	559601888573	215	61-7			.70 ^

INCOMPLETE

NOT POSTED TO ACcts

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**SECRET**

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FORM 1A  
PRINTED BY THE STANDARD REGISTER CO., DAYTON, OHIO

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57
31017	9741	559601935136	215	61-7	100450013	6002	1.88 ^
31017	9741	559602280057	215	61-7			.80 ^
31017	9741	559602305235	215	61-7			2.32 ^
31017	9741	559602391993	215	61-7			.53 ^
31017	9741	559602620151	215	61-7			1.26 ^
31017	9741	559602620161	215	61-7			.43 ^
10017	56029	335109990010	168	91-7			134.96 ^
10017	56029	3351000056560	168	91-7			187.46 ^
10017	55944	711119999999	169	91-7			32.60 ^
10017	55944	711119999999	169	91-7			73.50 ^
10017	55944	784201769068	169	91-7			22.05 ^
10017	55944	784201769105	169	91-7			31.20 ^
10017	55944	784201769106	169	91-7			31.20 ^
10017	54544	784402385126	2698103	91-7 - COMPLETE			19.45 ^
22017	76020	711119999999	3573153	91-7 - COMPLETE			5.50 ^
							9,867.88 *
							9,867.88 **
1256		BALFWD			7.100452012	6002	29.10
31017	55260	611119999999	101	91-7			29.10CR
							OK CR* CR**

*ADT IN PROCESS*

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FY-57

JAN 1957

600.2

IBM RUNS

a Post CURRENT

b. TOT issue

of Reconciliation

+ Tot issue

RUN.